

Historical cost data

ISIN: DE000UN1L7V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	13.4	28.5	-15.6	0	0.5
15.01.2026	0.6	8.3	-7.8	0	0.1

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